

## SCHEDULE C-1 (FEC Form 3X)

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS CENTER

Federal Election Commission, Washington, D.C. 20463

RECEIVED  
FEC MAILSupplementary for  
Information found on  
Page \_\_\_\_\_ of Schedule C

2007-01-24 P 103

FEC IDENTIFICATION NUMBER

CI 0 0 0 0 0 9 3 5

NAME OF COMMITTEE (in Full)

Democratic Congressional Campaign Committee - Expenditures

LENDING INSTITUTION (LENDER)	Amount of Loan	Interest Rate (APR)
Fd Name  Bank of America, NA	3,000,000.00	Prime %
Mailing Address  730 15th St., NW	Date Incurred or Established  1-0	0.8 2.0 0.2
City  Washington	State Zip Code  DC 20005	Date Due  03 31 2004

A. Has loan been restructured?  No  Yes If yes, date originally incurred

B. If line of credit,  
Amount of this Draw:  1,000,000.00 Total Outstanding Balance:  1,000,000.00

C. Are other parties secondarily liable for the debt incurred?  
 No  Yes (Endorsers and guarantors must be reported on Schedule C)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?  
 No  Yes If yes, specify: Accounts Receivable, lines and cash on deposit. What is the value of this collateral?  3,000,000.00

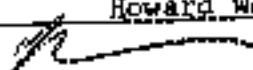
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?  No  Yes If yes, specify:  
All future contributions and receipts. Does the lender have a perfected security interest in it?  No  Yes What is the estimated value?  3,000,000.00

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(P) and 100.8(b)(12)(i)(B). Location of Account  Bank of America, NA

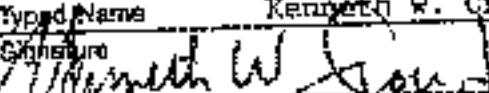
Date account established:  1-0  1-2  1-9-92 Address:  730 15th St., NW

City, State, Zip:  Washington, DC 20005

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.  
N/A

G. COMMITTEE TREASURER  
Typed Name  Howard Wolfson  
Signature  DATE  1-0  2-3  2002

- H. Attach a signed copy of the loan agreement.
- I. TO BE SIGNED BY THE LENDING INSTITUTION:
- I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
  - II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
  - III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth in 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	DATE
Typed Name <input type="checkbox"/> Kenneth W. Crowley, Jr.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Signature 	Title <input type="checkbox"/> Senior Vice President

## SCHEDULE C-1 (FEC Form 3X)

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

RECEIVED  
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OPERATIONS CENTERSupplementary for  
Information found on  
Page \_\_\_\_\_ of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full)		2002 OCT 24 P	FEC IDENTIFICATION NUMBER	
Democratic Congressional Campaign Committee - Expenditures			C 0 0 0 0 , 0 9 3 5	
LENDING INSTITUTION (LENDER)		Amount of Loan	Interest Rate (APR)	
Full Name  Bank of America, NA		3 0 0 0 , 0 0 0 , 0 0	Prime %	
Mailing Address  730 15th St., NW		Date Incurred or Established	1 0	1 1
City Washington State DC Zip Code 20005		Date Due	0 9	3 1
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		If yes, date originally incurred	1 0	1 1
B. If line of credit, Amount of this Draw:		Total Outstanding Balance:	1 , 5 0 , 0 0 0 , 0 0	
5 0 , 0 0 0 , 0 0		3 0 , 0 0 , 0 0 0 , 0 0		
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)		What is the value of this collateral?	3 0 , 0 0 , 0 0 0 , 0 0	
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: Accounts Receivable, lists and cash on deposit.		Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: All future contributions and receipts.		What is the estimated value?	3 , 0 0 , 0 0 0 , 0 0	
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B).		Location of account:	Bank: of America, NA	
Date account established:  1 0 1 2 1 9 9 2		Address:	730 15th St., NW	
		City, State, Zip:	Washington, DC 20005	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.  N/A		DATE	1 0 2 3 2 0 0 2	
G. COMMITTEE TREASURER Typed Name: Howard Wolfgang Signature:				
H. Attach a signed copy of the loan agreement.				
I. TO BE SIGNED BY THE LENDING INSTITUTION:				
I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.				
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.				
III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth in 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.				
AUTHORIZED REPRESENTATIVE Typed Name: Kenneth W. Drew, Jr.		DATE		
Signature: Kenneth W. Drew, Jr.		1 0 2 3 2 0 0 2		

## Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
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The Commission has added this page to the end of this filing to indicate how it was received.

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